

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE APPROPRIATION YEAR 2007**

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2008	Lapse of Appropriations
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b><u>Water Pollution Control -</u></b>				
<b><u>Series A 2002 - 37G - 0301</u></b>				
Natural Resources	\$ 16,809,825.00	\$ 5,132,665.28	\$ ---	\$ 11,677,159.72
 <b><u>Stormwater Control -</u></b>				
<b><u>Series A 2002 - 37H - 0302</u></b>				
Natural Resources	9,985,859.00	3,144,806.67	---	6,841,052.33
 <b><u>Veterans' Homes Capital</u></b>				
<b><u>Improvement Trust - 0304</u></b>				
Office of Administration	18,223.00	13,266.18	---	4,956.82
Public Safety	6,565,004.41	5,031,336.61	923,794.00	609,873.80
 <b><u>Board Public Buildings -</u></b>				
<b><u>Series A 2003 Bond Proceeds -</u></b>				
<b><u>Projects - 0309</u></b>				
Office of Administration	350,924.00	350,923.30	---	0.70
Agriculture	0.23	---	---	0.23
Economic Development	0.50	---	---	0.50
Elementary and Secondary Education	15,097.00	15,096.60	---	0.40
Higher Education	18,119,420.74	18,119,420.74	---	---
Health and Senior Services	4,542,243.93	3,618,014.17	924,229.00	0.76
Mental Health	1,120,725.64	1,120,723.54	---	2.10
Public Safety	322,808.05	95,598.61	26,561.00	200,648.44
Social Services	2,472.95	2,472.75	---	0.20
Corrections	1,915,193.72	1,134,573.03	780,619.00	1.69
 <b><u>State Road Bond - 0319</u></b>				
Transportation	68,619,183.00	59,273,795.25	---	9,345,387.75
 <b><u>State Road - 0320</u></b>				
Office of Administration	969,206.00	969,205.35	---	0.65
Transportation	2,108,374,921.00	1,339,109,497.06	---	769,265,423.94
 <b><u>State Road Series A 2005 - 0326</u></b>				
Transportation	843,979,021.00	843,977,198.25	---	1,822.75
 <b><u>Fourth State Building -</u></b>				
<b><u>Series A 1998 - 0382</u></b>				
Social Services	1,336,319.37	824,876.59	511,442.00	0.78
Corrections	5,128,015.24	3,802,407.68	1,325,607.00	0.56
 <b><u>Water Pollution Control -</u></b>				
<b><u>Series A 2001 - 37E - 0385</u></b>				
Natural Resources	6,660,000.00	3,485,239.48	---	3,174,760.52

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<b><u>Stormwater Control -</u></b>				
<b><u>Series A 2001 - 0387</u></b>				
Natural Resources	<u>9,000,000.00</u>	<u>7,206,442.66</u>	<u>---</u>	<u>1,793,557.34</u>
Subtotals	3,103,834,463.78	2,296,427,559.80	4,492,252.00	802,914,651.98
<b>Appropriated Transfers Out</b>	<u>24,277,830.00</u>	<u>22,628,889.48</u>	<u>---</u>	<u>1,648,940.52</u>
Totals	<u><u>\$ 3,128,112,293.78</u></u>	<u><u>\$ 2,319,056,449.28</u></u>	<u><u>\$ 4,492,252.00</u></u>	<u><u>\$ 804,563,592.50</u></u>